

**SCHEDULE OF EXPENDITURES OF  
FEDERAL AWARDS  
DIRECT ASSISTANCE -  
FY9**

Page of

Agency Title: \_\_\_\_\_

Check if amounts are in thousands: ☐

Agency Code: \_\_\_\_\_

CFDA Number	Federal Fund Agy.	Major Subdivision Federal Fund Agy.	Federal Program Title	Cluster	Revenue Amount	Expend. Fed Award Amt.
----------------	-------------------	--	-----------------------	---------	-------------------	---------------------------

## STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN RECOVERIES

**Agency Title** \_\_\_\_\_

Agency Code \_\_\_\_\_

**19 Federal Financial Assistance - GAAP Basis (Check if expressed in thousands       )**

# Federal Catalog

## Revenue Source

**Number**

**Federal Agency Name**

**Federal Program Title**

**Cluster**

**0301 Amount**

\$

**NONFINANCIAL FEDERAL ASSISTANCE**

Agency Title \_\_\_\_\_

Agency Code \_\_\_\_\_

**19 \_\_Federal Financial Assistance - GAAP Basis (Check if expressed in thousands \_\_\_\_)**

<b>Federal Catalog Number</b>	<b><u>Federal Agency Name</u></b>	<b><u>Federal Program Title</u></b>	<b><u>Revenue Amount</u></b>	<b><u>Expenditure Amount</u></b>
39.003	GSA	Federal Personal Property	\$ _____	\$ _____
_____	_____	_____	_____	_____
Subtotal: (Not recorded in AFRS)			\$ _____	\$ _____
<b><u>Food Stamps, Commodities and Immunization Supplies</u></b>				
10.550	USDA	Food Distribution	\$ _____	\$ _____
10.551	USDA	Food Stamps	_____	_____
10.569	USDA	Emergency Food Assistance	_____	_____
93.268	DHHS	Childhood Immunization Grant	_____	_____
Subtotal: (Recorded in AFRS)			\$ _____	\$ _____
Total: (All nonfinancial federal assistance)			\$ _____	\$ _____

5.2.2.6.2

**Federal Financial Assistance (Supplementary Data) - Loan Balances and Activity Report Format**

**LOAN BALANCES & ACTIVITY**

Agency Title \_\_\_\_\_

Agency Code \_\_\_\_\_

**19 \_Federal Financial Assistance (Supplementary Data) - GAAP Basis (Check if expressed in thousands \_\_\_\_\_)**

<b><u>Federal Catalog Number</u></b>	<b><u>Federal Loan Program</u></b>	<b><u>Cluster</u></b>	<b><u>Fiscal Year Activity</u></b>	<b><u>June 30 Outstanding Loan Balance</u></b>
11.307	Economic Dev & Adj Asst Pgm - Economic Devlpmt Loans (RLF)	1	\$	\$
14.228	Community Devlpmt Block Grant - Economic Devlpmt Loans (DLF)	1	\$	\$
84.032	Federal Family Education Loans	3	\$	xxxxxxxxxxxx
84.038	Federal Perkins Loan Program - Federal Capital Contributions	3	\$	\$
84.268	Federal Direct Student Loans	3	\$	xxxxxxxxxxxx
93.342	Health Professions Student Loans	3	\$	\$
93.364	Nursing Student Loans	3	\$	\$

## SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

## PASS-THROUGH ASSISTANCE - FY 9

Agency Title:

Agency Code:

Check if amounts are in thousands:

1

CFDA Number (6)	Major Subdivision Federal Funding Agency (50)	Pass-Through Entity Name (30)	Pass-Through Entity Contract Cntrl No. (22)	Cluster (2)	Revenue Amount (12)	Expend. Fed Award Amt. (12)

**Agency Federal Assistance Certification**

**I hereby certify that, to the best of my knowledge, the following statements are true:**

1. We have identified in the federal disclosure forms and the schedule of expenditures of federal awards, if applicable, all federal assistance, both direct and indirect, financial or nonfinancial, provided directly and indirectly from federal agencies. This included, if applicable, assistance in the form of grants, contracts, cooperative agreements, donated surplus property, food commodities and other donated inventories, loans, loan guarantees, property, interest subsidies, insurance, direct appropriations or other assistance.
2. We have identified the common compliance requirements applicable to all federal financial assistance programs.
3. We have identified any specific or special compliance requirements related to each major federal assistance program listed in the attached federal disclosure forms and the schedule of expenditures of federal awards, if applicable.
4. Information presented in federal financial reports and claims for advances and reimbursements is supported by the books and records from which the basic financial statements have been prepared.
5. Amounts claimed or used for matching were determined in accordance with OMB Circular A-87, "Cost Principles for State and Local Governments," and "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," as adopted by federal agency common rule and/or other applicable federal regulations.
6. We have monitored subrecipients to determine that the subrecipients expend federal assistance in accordance with applicable laws and regulations and have met the requirements of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
  - A. We have considered the results of subrecipients' audits and made any necessary adjustments to the state's own books and records.
  - B. We have taken appropriate corrective action on a timely basis after receipt of a sub-recipient's auditor's report that identified noncompliance with federal laws and regulations.
7. We have complied with reporting requirements in connection with the federal financial assistance disclosed herein.
8. We have identified and disclosed to the auditor all amounts questioned and known noncompliance with requirements that could have a material effect on a major federal assistance program.

**NOTE: Any exceptions to the above certifications are attached with a narrative detailing the variance(s) and our proposed or completed corrective actions.**

	Signature: _____	Date: _____
Agency Head		

	Signature: _____	Date: _____
Chief Financial Officer		

Agency Code and Title		

